# Statement of Accounts Capon Bridge 13-A Water Revenue CAB-W-1-13-A-HM-12

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		6,385.76
Receipts:		
Deposits from Treasurer	6,375.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,376.72
Total Including Balance Forward		12,762.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,762.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,762.48	
Escrowed Investments	0.00	
Total		12,762.48

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,739,848

# Statement of Accounts Capon Bridge 13-A Water Reserve CAB-W-2-13-A-HM-12

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		5,527.42	
Receipts:			
Deposits from Treasurer	552.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.23		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		553.73	
Total Including Balance Forward		6,081.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,081.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,081.15		
Escrowed Investments	0.00		
Total		6,081.15	

Maximum Reserve Requirement: 66,300

# Statement of Accounts Central Hampshire PSD 05-A Sewer Revenue CEH-S-1-05-A-HM-06

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u> </u>
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	_

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,725,000

# Statement of Accounts Central Hampshire PSD 05-A Sewer Reserve CEH-S-2-05-A-HM-06

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 0

### Statement of Accounts Central Hampshire PSD 05-B Sewer Revenue CEH-S-1-05-B-HM-06

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		3,538.59	
Receipts:			
Deposits from Treasurer	1,793.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.33		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,794.00	
Total Including Balance Forward		5,332.59	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,332.59	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,332.59		
Escrowed Investments	0.00		
Total		5,332.59	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,389,641

### Statement of Accounts Central Hampshire PSD 05-B Sewer Reserve CEH-S-2-05-B-HM-06

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		25,603.31	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.51		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.51	
Total Including Balance Forward		25,608.82	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		25,608.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	25,608.82		
Escrowed Investments	0.00		
Total		25,608.82	

Maximum Reserve Requirement: 25,595

# Statement of Accounts Central Hampshire PSD 05-C Sewer Revenue CEH-S-1-05-C-HM-06

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		935.37
Receipts:		
Deposits from Treasurer	473.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		473.65
Total Including Balance Forward		1,409.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,409.02
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,409.02	
Escrowed Investments	0.00	
Total		1,409.02

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 164,796

# Statement of Accounts Central Hampshire PSD 05-C Sewer Reserve CEH-S-2-05-C-HM-06

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		5,684.84	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.22		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.22	
Total Including Balance Forward		5,686.06	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,686.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,686.06		
Escrowed Investments	0.00		
Total		5,686.06	

Maximum Reserve Requirement: 5,683

# Statement of Accounts Central Hampshire PSD 99-A Sewer Revenue CEH-S-1-99-A-HM-06

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement 25,650.40 Receipts: 13,013.11	
•	
posits from Treasurer 13,013.11	
posits from Public Utility Taxes 0.00	
ol Investments Interest Earned 2.30	
row Investment Interest Earned 0.00	
count Earned on Investment 0.00	
nsfer from Rev/Res Account 0.00	
nsfer from Other Account 0.00	
cellaneous 0.00	
Total Receipts 13,015.41	
Total Including Balance Forward 38,665.81	
Disbursements:	
rer Bonds Paid 0.00	
apons Interest Paid 0.00	
ristered Bonds Matured and Paid 0.00	
gistered Interest Paid 0.00	
min Fee to Bondholder 0.00	
mium Paid on Called Bonds 0.00	
ak Service Charge Paid 0.00	
C Service Fees 0.00	
B Service Fees 0.00	
al Advertisements 0.00	
mium Paid on Matured Escrow Investments 0.00	
nsfer to Rev/Res Account 0.00	
nsfer to Other Account 0.00	
funds to Issuer 0.00	
cellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 38,665.81	
e Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 38,665.81	
Escrowed Investments 0.00	
Total 38,665.81	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 638,100

### Statement of Accounts Central Hampshire PSD 99-A Sewer Reserve CEH-S-2-99-A-HM-06

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Posits from Public Utility Taxes   0.00			
sposits from Treasurer         0.00           sposits from Public Utility Taxes         0.00           of Investments Interest Earned         30.55           crow Investment Interest Earned         0.00           scount Earned on Investment         0.00           ansfer from Rev/Res Account         0.00           ansfer from Other Account iscellaneous         0.00           Total Receipts         30.55           Total Including Balance Forward         141,878.27           Disbursements:         30.55           arer Bonds Paid         0.00           upons Interest Paid         0.00           ogistered Bonds Matured and Paid         0.00           gistered Interest Paid         0.00           dmin Fee to Bondholder         0.00           emium Paid on Called Bonds         0.00           nk Service Charge Paid         0.00           BC Service Fees         0.00           gal Advertisements         0.00           emium Paid on Matured Escrow Investments         0.00           emium Paid on Matured Escrow Investments         0.00           efunds to Issuer         0.00           funds to Issuer         0.00           funds to Issuer         0.00           funds to Issue	Balance Last Statement		141,847.72
sposits from Treasurer         0.00           sposits from Public Utility Taxes         0.00           of Investments Interest Earned         30.55           crow Investment Interest Earned         0.00           scount Earned on Investment         0.00           ansfer from Rev/Res Account         0.00           ansfer from Other Account iscellaneous         0.00           Total Receipts         30.55           Total Including Balance Forward         141,878.27           Disbursements:         30.55           arer Bonds Paid         0.00           upons Interest Paid         0.00           ogistered Bonds Matured and Paid         0.00           gistered Interest Paid         0.00           dmin Fee to Bondholder         0.00           emium Paid on Called Bonds         0.00           nk Service Charge Paid         0.00           BC Service Fees         0.00           gal Advertisements         0.00           emium Paid on Matured Escrow Investments         0.00           emium Paid on Matured Escrow Investments         0.00           efunds to Issuer         0.00           funds to Issuer         0.00           funds to Issuer         0.00           funds to Issue	Receipts:		
Posits from Public Utility Taxes   0.00	Deposits from Treasurer	0.00	
Ol Investments Interest Earned	Deposits from Public Utility Taxes	0.00	
Secount Earned on Investment   0.00   ansfer from Rev/Res Account   0.00   ansfer from Rev/Res Account   0.00   ansfer from Other Account   0.00   ansfer for Investments   0.00   ansfer forward   0.00   ansfer for Rev/Res Account   0.00   ansfer for Rev/Res Account   0.00   ansfer for Rev/Res Account   0.00   ansfer forward   0.0	Pool Investments Interest Earned	30.55	
ansfer from Rev/Res Account ansfer from Other Account iscellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  arer Bonds Paid aupons Interest Paid aupons aupons Interest Paid aupons	Escrow Investment Interest Earned	0.00	
ansfer from Other Account sizellaneous 0.00  Total Receipts 30.55  Total Including Balance Forward 141,878.27  Disbursements:  arer Bonds Paid 0.00  aupons Interest Paid 0.00  aupons Interest Paid 0.00  gistered Bonds Matured and Paid 0.00  gistered Bonds Matured and Paid 0.00  mini Fee to Bondholder 0.00  emium Paid on Called Bonds 0.00  ans Service Charge Paid 0.00  BE Service Fees 0.00  BE Service Fees 0.00  ansfer to Other Account 0.00  ansfer to Other Account 0.00  ansfer to Other Account 0.00  funds to Issuer 0.00  f	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts   30.55	Transfer from Other Account	0.00	
Total Including Balance Forward  141,878.27  Disbursements:  arer Bonds Paid  oupons Interest Paid  oupons  oupons Interest Paid  oupons	Miscellaneous	0.00	
Disbursements:	Total Receipts		30.55
Searer Bonds Paid   0.00   0	Total Including Balance Forward		141,878.27
supons Interest Paid       0.00         registered Bonds Matured and Paid       0.00         registered Interest Paid       0.00         dmin Fee to Bondholder       0.00         emium Paid on Called Bonds       0.00         sunk Service Charge Paid       0.00         BC Service Fees       0.00         IB Service Fees       0.00         regal Advertisements       0.00         remium Paid on Matured Escrow Investments       0.00         remium Paid on Matured Escrow Investments       0.00         ansfer to Rev/Res Account       0.00         ansfer to Other Account       0.00         refunds to Issuer       0.00         iscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       141,878.27         re Above Balance is Held as Follows:       Cash/IMB Money Market Pool Inv	Disbursements:		
registered Bonds Matured and Paid       0.00         registered Interest Paid       0.00         dmin Fee to Bondholder       0.00         emium Paid on Called Bonds       0.00         mk Service Charge Paid       0.00         BC Service Fees       0.00         IB Service Fees       0.00         agal Advertisements       0.00         emium Paid on Matured Escrow Investments       0.00         ansfer to Rev/Res Account       0.00         ansfer to Other Account       0.00         affunds to Issuer       0.00         iscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       141,878.27	Bearer Bonds Paid	0.00	
Signistered Interest Paid   0.00   1.00	Coupons Interest Paid	0.00	
Imini Fee to Bondholder       0.00         emium Paid on Called Bonds       0.00         ank Service Charge Paid       0.00         BC Service Fees       0.00         IB Service Fees       0.00         agal Advertisements       0.00         emium Paid on Matured Escrow Investments       0.00         emium Paid on Matured Escrow Investments       0.00         ansfer to Rev/Res Account       0.00         ansfer to Other Account       0.00         effunds to Issuer       0.00         iscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       141,878.27         ac Above Balance is Held as Follows:       141,878.27	Registered Bonds Matured and Paid	0.00	
Service   Charge   Paid   O.00     BC   Service   Fees   O.00     BB   Service   Fees   O.00     BB   Service   Fees   O.00     BB   Service   Fees   O.00     BB   Service   Service   Fees   O.00     BB   Service   Service   Fees   O.00     BB   Service   Service   Fees   O.00     Separation   Service	Registered Interest Paid	0.00	
Service Charge Paid   0.00     BC Service Fees   0.00     BB Service Fees   0.00     Bg Advertisements   0.00     In Service Fees   0.00     In Service Fe	Admin Fee to Bondholder	0.00	
### BC Service Fees	Premium Paid on Called Bonds	0.00	
## Service Fees	Bank Service Charge Paid	0.00	
gal Advertisements       0.00         emium Paid on Matured Escrow Investments       0.00         ansfer to Rev/Res Account       0.00         ansfer to Other Account       0.00         efunds to Issuer       0.00         iscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       141,878.27 <b>Above Balance is Held as Follows:</b> Cash/IMB Money Market Pool Inv 141,878.27	MBC Service Fees	0.00	
emium Paid on Matured Escrow Investments  ansfer to Rev/Res Account  ansfer to Other Account  offunds to Issuer  offunds to Iss	IMB Service Fees	0.00	
ansfer to Rev/Res Account ansfer to Other Account 50.00  funds to Issuer 50.00  iscellaneous 60.00  Total Disbursements 60.00  Balance This Statement 60.00  141,878.27  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 60.00  141,878.27	Legal Advertisements	0.00	
ansfer to Other Account  funds to Issuer  funds to Issuer  0.00  iscellaneous  0.00  Total Disbursements  Balance This Statement  0.00  141,878.27  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  141,878.27	Premium Paid on Matured Escrow Investments	0.00	
Effunds to Issuer     0.00       iscellaneous     0.00       Total Disbursements     0.00       Balance This Statement     141,878.27       ne Above Balance is Held as Follows:     141,878.27       Cash/IMB Money Market Pool Inv     141,878.27	Transfer to Rev/Res Account	0.00	
iscellaneous  Total Disbursements  Balance This Statement  Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  141,878.27	Transfer to Other Account		
Total Disbursements  Balance This Statement  141,878.27  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  141,878.27	Refunds to Issuer		
Balance This Statement 141,878.27  ne Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 141,878.27	Miscellaneous	0.00	
ne Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 141,878.27			
Cash/IMB Money Market Pool Inv 141,878.27	Balance This Statement		141,878.27
	The Above Balance is Held as Follows:		
	Cash/IMB Money Market Pool Inv		
Escrowed Investments 0.00		0.00	
Total 141,878.27	Total		141,878.27

Maximum Reserve Requirement: 141,800

# Statement of Accounts Central Hampshire PSD 06-A Water Reserve CEH-W-2-06-A-HM-06

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		74,788.48
Receipts:		
Deposits from Treasurer	787.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		802.95
Total Including Balance Forward		75,591.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		75,591.43
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	75,591.43	
Escrowed Investments	0.00	
Total		75,591.43

Maximum Reserve Requirement: 94,440

#### Statement of Accounts Central Hampshire PSD (GSV) 06-B W Res CEH-W-2-06-B-HM-06

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		25,121.56	
Receipts:			
Deposits from Treasurer	266.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.41		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		272.01	
Total Including Balance Forward		25,393.57	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		25,393.57	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	25,393.57		
Escrowed Investments	0.00		
Total		25,393.57	

Maximum Reserve Requirement: 31,992

#### Statement of Accounts Central Hampshire PSD (GSV) 06-A W Res CEH-W-2-06-G-HM-06

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		34,349.44	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.40		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.40	
Total Including Balance Forward		34,356.84	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		34,356.84	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	34,356.84		
Escrowed Investments	0.00		
Total		34,356.84	

Maximum Reserve Requirement: 34,324

### Statement of Accounts Central Hampshire PSD 10-A Water Revenue CEH-W-1-10-A-HM-06

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		4,223.03
Receipts:		
Deposits from Treasurer	1,719.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,720.12
Total Including Balance Forward		5,943.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,672.76	
Registered Interest Paid	-46.91	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,723.63
Balance This Statement		4,219.52
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,219.52	
Escrowed Investments	0.00	
Total		4,219.52

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 15,268

# Statement of Accounts Central Hampshire PSD 10-A Water Reserve CEH-W-2-10-A-HM-06

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		20,644.68	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.45		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.45	
Total Including Balance Forward		20,649.13	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,649.13	·
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,649.13		
Escrowed Investments	0.00		
Total		20,649.13	

Maximum Reserve Requirement: 20,636

# Statement of Accounts Hampshire County Schools 99 GO HME-E-1-99-X-HM-13

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Deposits from Public Utility Taxes	0.00 0.00	1,391.91
Receipts: Deposits from Treasurer Deposits from Public Utility Taxes Pool Investments Interest Earned	0.00	
Deposits from Treasurer Deposits from Public Utility Taxes	0.00	
Deposits from Public Utility Taxes		
Pool Investments Interest Earned		
	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.31
Total Including Balance Forward		1,392.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,392.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,392.22	
Escrowed Investments	0.00	
Total		1,392.22

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

### Statement of Accounts Romney 01 Sewer Ref Revenue ROM-S-1-01-R-HM-12

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		9,252.46
Receipts:		
Deposits from Treasurer	4,628.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,630.46
Total Including Balance Forward		13,882.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,877.51	
Registered Interest Paid	-740.29	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.62	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,628.42
Balance This Statement		9,254.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,254.50	
Escrowed Investments	0.00	
Total		9,254.50

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 04/30/2016\ (Unaudited):\ 178,238$ 

### Statement of Accounts Romney 01 Sewer Ref Reserve ROM-S-2-01-R-HM-12

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		54,538.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.17
Total Including Balance Forward		54,551.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,551.13
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,551.13	
Escrowed Investments	0.00	
Total		54,551.13

Maximum Reserve Requirement: 54,498

### Statement of Accounts Romney 06-A Sewer Ref Revenue ROM-S-1-06-A-HM-12

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		6,256.61
Receipts:		
Deposits from Treasurer	6,248.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,249.74
Total Including Balance Forward		12,506.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,506.35
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,506.35	
Escrowed Investments	0.00	
Total		12,506.35

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 2,262,834

### Statement of Accounts Romney 06-A Sewer Ref Reserve ROM-S-2-06-A-HM-12

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		62,608.21	
Receipts:			
Deposits from Treasurer	623.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	13.97		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		637.37	
Total Including Balance Forward		63,245.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		63,245.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	63,245.58		
Escrowed Investments	0.00		
Total		63,245.58	

Maximum Reserve Requirement: 78,808

### Statement of Accounts Romney 14-A Sewer Revenue ROM-S-1-14-A-HM-12

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		3,057.07	
Receipts:			
Deposits from Treasurer	3,057.07		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.68		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,057.75	
Total Including Balance Forward		6,114.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,114.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,114.82		
Escrowed Investments	0.00		
Total		6,114.82	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 3,600,000

### Statement of Accounts Romney 14-A Sewer Reserve ROM-S-2-14-A-HM-12

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 214,528

### Statement of Accounts Romney 14-C Sewer Revenue ROM-S-1-14-C-HM-12

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		4,876.19	
Receipts:			
Deposits from Treasurer	4,876.19		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,877.28	
Total Including Balance Forward		9,753.47	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		9,753.47	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,753.47		
Escrowed Investments	0.00		
Total		9,753.47	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,180,905

### Statement of Accounts Romney 14-C Sewer Reserve ROM-S-2-14-C-HM-12

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		486.50
Receipts:		
Deposits from Treasurer	486.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		486.61
Total Including Balance Forward		973.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		973.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	973.11	
Escrowed Investments	0.00	
Total		973.11

Maximum Reserve Requirement: 58,380

### Statement of Accounts Romney 82-B Sewer Revenue ROM-S-1-82-B-HM-12

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		3,092.27	
Receipts:			
Deposits from Treasurer	441.01		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.69		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		441.70	
Total Including Balance Forward		3,533.97	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,533.97	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,533.97		
Escrowed Investments	0.00		
Total		3,533.97	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 04/30/2016\ (Unaudited):\ 21,135$ 

### Statement of Accounts Romney 94 Sewer Reserve ROM-S-2-94-X-HM-12

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		31,328.75	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.99		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.99	
Total Including Balance Forward		31,335.74	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		31,335.74	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	31,335.74		
Escrowed Investments	0.00		
Total		31,335.74	
-			

Maximum Reserve Requirement: 31,296

# Statement of Accounts Romney Sewer Repair & Replacement ROM-S-9-XX-R-HM-16

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		59,232.64	
Receipts:			
Deposits from Treasurer	1,300.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	13.25		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,313.25	
Total Including Balance Forward		60,545.89	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		60,545.89	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	60,545.89		
Escrowed Investments	0.00		
Total		60,545.89	

The balance in this account is unrestricted and may be withdrawn at any time.

### Statement of Accounts Romney 12-A Water Reserve ROM-W-2-12-A-HM-12

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		6,677.92	
Receipts:			
Deposits from Treasurer	166.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.49		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		168.29	
Total Including Balance Forward		6,846.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,846.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,846.21		
Escrowed Investments	0.00		
Total		6,846.21	

Maximum Reserve Requirement: 20,016

### Statement of Accounts Romney 12-B Water Reserve ROM-W-2-12-B-HM-12

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		668.59	
Receipts:			
Deposits from Treasurer	16.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		16.85	
Total Including Balance Forward		685.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		685.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	685.44		
Escrowed Investments	0.00		
Total		685.44	

Maximum Reserve Requirement: 2,004

#### Statement of Accounts Romney 97-B Water Revenue ROM-W-1-97-B-HM-12

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		5,147.63	
Receipts:			
Deposits from Treasurer	3,069.49		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,070.64	
Total Including Balance Forward		8,218.27	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,218.27	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,218.27		
Escrowed Investments	0.00		
Total		8,218.27	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 606,364

### Statement of Accounts Romney 97-B Water Reserve ROM-W-2-97-B-HM-12

Activity
From 04/01/2016 To 04/30/2016
County: Hampshire County

Balance Last Statement		36,819.90	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.22		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8.22	
Total Including Balance Forward		36,828.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		36,828.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	36,828.12		
Escrowed Investments	0.00		
Total		36,828.12	

Maximum Reserve Requirement: 36,750